



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1978/KA13-47/47522
Present count : 3

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

KAS-1978/KA13-47/47522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2023	233,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,087.00
Receivable total			233,086.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47522-3	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	51,300.00
02	19-01-2023	IBT	47522-2	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	53,537.00
03	19-01-2023	IBT	47522-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	128,250.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B030679	04-01-2023	KAS	142,500.00	8,550.00 Rate - 10%	0.00	57,000.00	76,950.00	76,950.00	0.00		
02	AD203B030715	09-01-2023	KAS	183,460.00	17,348.50 Rate - 10%	0.00	9,975.00	156,136.50	156,136.50	0.00		
Total				325,960.00	25,898.50	0.00	66,975.00	233,086.50	233,086.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY